LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -JULY 2025

Checkbook Balance 7/1/2025		**$308,336.22**

Monthly Receipts

Flags	$	32.34
Grass Drill	$	-
Well Permits/Transfers	$	50.00
Groundwater Sales & Service	$	17,153.10
Chemigation Equipment	$	-
Trees	$	-
Chemigation Permits	$	2,250.00
Irrigation Management	$	1,004.23
Recreation Areas	$	7,635.00
Miscellaneous (Salary Reimbursements, Insurance, Hay Bids, NRD Wear)	$	42,705.60
Sales Tax collected	$	1.15
Taxes Withdrawn ** (details below)	$	18,010.03
Nature Conservancy Grant	$	-
NDEE - Tire Recycling	$	-
Cornerstone Bank - Transfer from Savings	$	-
Water Project Transfers: Reimbursements, Mgmt Fee	$	31,597.83
Other Transfers	$	-
	$	-

Total Receipts	**$120,439.28**

Monthly Disbursements

Less Total Investments for the month:	$0.00	
Less Cornerstone Bank - Transfer To Savings	$0.00	
Less Check/Cash Withdrawal	$0.00	
Less Prior Month A/P and Sales Tax Paid in July (net of voided A/P)	($124,641.34)	
Less Monthly Expenditures and Current A/P	($267,971.64)	
Total Disbursements		**($392,612.98)**
Checkbook Balance less A/P 07/31/2025		**$36,162.52**

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	Institution & Term	**Due Date**	**Rate**	**Value**
MM	Cornerstone Bank		1.88%	$1,047,647.87
CD	Heartland Bank	6/17/2025	4.22%	$275,191.76
			Fund Sub-Total	**$1,322,839.63**
	Funds Designated for Sinking funds:			
	Project O & M		$109,485.39	
	Project Sinking Fund		$428,324.88	
	Adams County Bridges		$83,370.24	
			Less Sinking Funds:	**$621,180.51**
	Funds Available for Cash flow purposes			**$701,659.12**

*Taxes Withdrawn ** July County Taxes*			*$18,010.03*
Adams	*$7,237.82*	*Nuckolls*	*$1,465.20*
Clay	*$3,058.88*	*Thayer*	*$2,358.23*
Fillmore	*$289.85*	*Webster*	*$677.25*
Jefferson	*$2,922.80*		

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2026
Through July 31st, 2025

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	$35,000.00	$15,075.13	43%	$19,924.87
413	DUES & MEMBERSHIPS	$39,576.00	$1,950.00	5%	$37,626.00
417	PERSONNEL EXPENSES	$25,000.00	$120.95	0%	$24,879.05
419	FEES & LICENSES	$7,400.00	$616.00	8%	$6,784.00
423	BONDS	$200.00	$0.00	0%	$200.00
425	INSURANCE	$58,500.00	$0.00	0%	$58,500.00
431	LEGAL NOTICE/ADVERTISING	$5,500.00	$101.93	2%	$5,398.07
432	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	0%	$1,000.00
433/472/451	OFFICE SUPPLIES/EXPENSES	$30,710.00	$1,723.34	6%	$28,986.66
437	POSTAGE	$10,000.00	$0.00	0%	$10,000.00
439	PROFESSIONAL SERVICES	$129,000.00	$7,379.06	6%	$121,620.94
447/45103	OPERATION/MAINTENANCE	$353,900.00	$11,815.16	3%	$342,084.84
452	TELEPHONE	$9,000.00	$50.00	1%	$8,950.00
453	UTILITIES	$16,000.00	$1,497.01	9%	$14,502.99
463	BUILDING MAINTENANCE	$6,800.00	$527.12	8%	$6,272.88
464	DEVELOPMENT ON DIST. HOLI	$116,500.00		0%	$116,500.00
465	TAXES	$59,500.00	$0.00	0%	$59,500.00
472	OFFICE EQUIPMENT	$19,000.00	$1,723.34	9%	$17,276.66
473/476	MACHINERY/AUTO/TRUCKS	$40,000.00	$0.00	0%	$40,000.00
421	RESEARCH & EDUCATION	$51,650.00	$616.00	1%	$51,034.00
4807/474/4	WATER MGMT. ACTIVITIES	$486,200.00	$37,679.30	8%	$448,520.70
441/439	PROGRAM/PROJECT COSTS	$1,150,520.00	$86,001.79	7%	$1,064,518.21
448	TREE PROGRAM	$16,000.00	$0.00	0%	$16,000.00
469	WILDLIFE HABITAT	$60,000.00	$0.00	0%	$60,000.00
415/416/435/454	EMPLOYEE BENEFITS/TAXES	$470,209.00	$52,855.85	11%	$417,353.15
		$4,220,273.00	**$221,455.32**	**5%**	**$3,998,817.68**

LITTLE BLUE NRD JULY 2025
EXPENDITURES

Date	Vendor Name	Invoice Number	Amount	Account
07/11/2025	6S Farms	26-681	$ 541.17	44721 - Meter Repair Cost Share
07/22/2025	AB Miller Farms Inc.	25-BS-10	$ 2,000.00	44100 - Big Sandy NWQI
07/26/2025	Aflac	870257	$ 506.86	41500 - Employee Insurance
07/17/2025	Agri-Inject Inc	305196	$ 1,669.19	44807 - Chemigation Equipment Purchase
07/07/2025	Alan Baade	26-663	$ 700.00	44723 - Meter Placement Cost Share
07/12/2025	Alan Bohling	26-674	$ 158.50	44721 - Meter Repair Cost Share
07/31/2025	B & K Anderson Enterprises LLC	117	$ 3,808.75	46001 - Rec Area Salaries
07/08/2025	Beal Farms Inc.	26-659	$ 700.00	44723 - Meter Placement Cost Share
07/31/2025	Beyke Signs Inc	30081	$ 400.00	44706 - Recreation Area Maintenance
07/23/2025	Big G Ace	757596/1	$ 167.35	44708 - Shop & Field Tools
07/31/2025	Big G Ace	758007/1	$ 57.40	44706 - Recreation Area Maintenance
07/14/2025	Black Hills Energy	5924 4988 83 07142025	$ 45.36	45300 - Utilities
08/05/2025	Bonifas Agri Inc	26-684	$ 387.99	44721 - Meter Repair Cost Share
07/29/2025	Burton Enterprises L.L.C.	07292025	$ 399.00	45300/44706 - Utilities/Rec Area Maintenance
06/02/2025	BWJ Law Group	9792	$ 69.00	43903 - Legal Counsel
07/31/2025	BWJ Law Group	9910	$ 978.98	43903 - Legal Counsel
07/31/2025	BWJ Law Group	9908	$ 325.00	43903 - Legal Counsel
08/01/2025	Carol Pearson	25-LB-24	$ 3,208.00	44103 - Land Treatment
07/21/2025	Champlin Tire Recycling Inc.	169672	$ 23,735.70	43923 - Electronic\Tire/Hhw Recycling
07/09/2025	Colton Lowery	26-664	$ 566.78	44721 - Meter Repair Cost Share
07/01/2025	Davenport Building Supply	207146	$ 46.99	44708 - Shop & Field Tools
07/07/2025	Davenport Building Supply	207198	$ 19.78	44706 - Recreation Area Maintenance
07/09/2025	Davenport Building Supply	207246	$ 104.30	44706 - Rec
07/11/2025	Davenport Building Supply	207274	$ 19.00	44720 - Meter Maintenance
07/17/2025	Davenport Building Supply	207345	$ 55.96	44708 - Shop & Field Tools
07/21/2025	Davenport Building Supply	207368	$ 8.99	44702 - Shop Supp & Maint
07/24/2025	Davenport Building Supply	207422	$ 28.97	44720 - Meter Maintenance
07/30/2025	Davenport Building Supply	207508	$ 35.98	44708 - Shop & Field Tools
07/03/2025	Dennis Murman	26-665	$ 265.90	44721 - Meter Repair Cost Share
07/31/2025	Fairbury Light & Water	14-405 2938 08012025	$ 96.56	44706 - Recreation Area Maintenance
06/30/2025	Flood Communications	CC-12506132877	$ 144.00	42162 - Radio Spots
07/31/2025	Flood Communications	CC-12507134026	$ 144.00	42162 - Radio Spots
06/27/2025	Galaway's Garage	3556	$ 234.90	40500 - Vehicle Expense
07/29/2025	Galaway's Garage	3659	$ 569.30	40500 - Vehicle Expense
08/01/2025	Goto Communications Inc.	IN7104090074	$ 29.06	47200 - Office Equip -Leases
07/24/2025	GPM Enterprises Inc.	12218	$ 335.00	44720 - Meter Maintenance
08/01/2025	GPM Enterprises Inc.	12239	$ 14,412.85	44105 - Well Meter Upgrade Cost Share
08/01/2025	GPM Enterprises Inc.	12238	$ 14,412.85	44105 - Well Meter Upgrade Cost Share
08/04/2025	GPM Enterprises Inc.	12246	$ 10,060.50	44721 - Meter Repair Cost Share
07/21/2025	HBE LLP	INV228507	$ 150.08	43905 - Accounting Services
07/31/2025	HBE LLP	INV228846	$ 5,925.00	43905 - Accounting Services
07/30/2025	Hebron Journal-Register	19	$ 38.00	43100 - Legal Notice & Advertising
07/04/2025	Heitmann Farms LLC	26-678	$ 700.00	44723 - Meter Placement Cost Share
07/10/2025	James Buresh Living Trust	26-668	$ 369.78	44721 - Meter Repair Cost Share
07/17/2025	Jarrod Watson	25-LB-13	$ 961.89	44103 - Land Treatment
07/05/2025	Jeff Grabill	26-675	$ 265.90	44721 - Meter Repair Cost Share
07/29/2025	Jerron Suck Farms LLC	26-679	$ 70.13	44721 - Meter Repair Cost Share
07/24/2025	Jesske Farms, LLC	25-LB-08	$ 4,384.42	44103 - Land Treatment
07/08/2025	Joel Reinke	26-666	$ 359.25	44721 - Meter Repair Cost Share
08/05/2025	John Melton	26-683	$ 728.45	44721 - Meter Repair Cost Share
07/08/2025	John Westwood	3369-25	$ 380.88	44107 - Well Abandonment
07/08/2025	John Westwood	3370-25	$ 500.00	44107 - Well Abandonment
07/03/2025	Justin Brader	26-676	$ 359.25	44721 - Meter Repair Cost Share
06/30/2025	Justin Brodrick	26-677	$ 554.75	44721 - Meter Repair Cost Share
07/10/2025	Justin Brodrick	07102025	$ 1,222.88	44721 - Meter Repair Cost Share
07/31/2025	Kevin Pohlmeier	July 2025 - Liberty Cove	$ 1,562.50	46001 - Rec Area Salaries
07/07/2025	L&M Schardt Farm, Inc.	26-669	$ 256.90	44721 - Meter Repair Cost Share
07/22/2025	Landon Gardner	07222025	$ 12.52	40500 - Vehicle Expense
07/21/2025	Lemke Construction Inc	26-680	$ 387.99	44721 - Meter Repair Cost Share
07/09/2025	Little Blue Public Water Project	07092025	$ 42.00	44706 - Recreation Area Maintenance
08/05/2025	Little Blue Public Water Project	08052025	$ 42.00	44706 - Recreation Area Maintenance
07/20/2025	Mark Jagels	26-672	$ 387.99	44721 - Meter Repair Cost Share
08/01/2025	Marlan Watson	25-WQ-30	$ 1,000.00	44116 - Water Quality Program - C/S
07/12/2025	Michael Brodrick	26-667	$ 700.00	44721 - Meter Repair Cost Share
07/03/2025	Mike Hoops	26-662	$ 320.15	44721 - Meter Repair Cost Share
08/01/2025	NARD Risk Pool FSA	06052025	$ 275.00	22200 - Flexible Spending Account

LITTLE BLUE NRD JULY 2025
EXPENDITURES

08/01/2025	NARD Risk Pool FSA	05052025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	03052025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	01032025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	07032025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	11052024	$ 295.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	04042025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	02052025	$ 275.00	22200 - Flexible Spending Account
08/01/2025	NARD Risk Pool FSA	12052024	$ 295.00	22200 - Flexible Spending Account
08/05/2025	NARD Risk Pool FSA	08052025	$ 275.00	22200 - Flexible Spending Account
08/05/2025	Nationwide	08052025	$ 10,776.23	41600/20505 - Employee Retirement/Deferrals
07/03/2025	Neal Bohling	26-661	$ 359.25	44721 - Meter Repair Cost Share
07/15/2025	Nebraska Public Health Environmental Lab	593097 NIS #6086526	$ 15.00	42114 - Water Analysis
07/21/2025	Nebraska Public Health Environmental Lab	593466 NIS#600365	$ 128.00	42114 - Water Analysis
07/28/2025	Nebraska Public Health Environmental Lab	593510 NIS#600365	$ 240.00	42114 - Water Analysis
08/04/2025	Nebraska Public Health Environmental Lab	593552 NIS#600365	$ 805.00	42114 - Water Analysis
07/01/2025	Nebraska Water Resources Association	25-346	$ 1,950.00	41300 - Dues & Membership
07/03/2025	Nuckolls County Locomotive - Gazette	07032025	$ 25.50	43100 - Legal Notice & Advertising
07/10/2025	Nutrien Ag Solutions, Inc.	57579007	$ 1,113.46	40500 - Vehicle Expense
07/28/2025	Nutrien Ag Solutions, Inc.	57732114	$ 955.44	40500 - Vehicle Expense
06/30/2025	Omnify	1319545	$ 20.00	43200 - Miscellaneous Expense
06/30/2025	Perennial Public Power District	136761800 07152025	$ 668.84	44706 - Recreation Area Maintenance
07/07/2025	Peterson Automotive	NEPF25070206-001	$ 12,264.83	40500 - Vehicle Expense
05/13/2025	Plains Tree Farm Inc	9113	$ 45.00	44801 - Trees & Tree Supplies Purchase
06/30/2025	Quadient Finance USA	7900 0440 8083 7036 07022025	$ 1,400.00	43700 - Postage
07/11/2025	Quadient Leasing	Q1937498	$ 213.96	47200 - Office Equip -Leases
07/24/2025	RDK Inc	25-WQ-12	$ 1,000.00	44116 - Water Quality Program - C/S
07/24/2025	RDK Inc	25-WQ-11	$ 1,000.00	44116 - Water Quality Program - C/S
07/31/2025	Robert Endorf	July 2025 - Lone Star	$ 3,296.00	46001 - Rec Area Salaries
07/30/2025	Rocking P Inc	25-WQ-22	$ 2,000.00	44116 - Water Quality Program - C/S
07/16/2025	Ross Fisher	26-671	$ 702.12	44723 - Meter Placement Cost Share
07/31/2025	Schmidt's Inc	16727	$ 75.00	44706 - Recreation Area Maintenance
08/01/2025	Segra	SI-25-035083	$ 290.00	45300 - Utilities
07/31/2025	Southern Public Power District	7488002 07312025	$ 144.11	44706 - Recreation Area Maintenance
08/01/2025	Stephen Hinrichs	26-682	$ 702.35	44723 - Meter Placement Cost Share
07/21/2025	Steven Lammers	26-670	$ 387.99	44721 - Meter Repair Cost Share
07/16/2025	The Fairbury Journal-News	217317	$ 33.68	43100 - Legal Notice & Advertising
07/30/2025	The Fairbury Journal-News	217417	$ 4.75	43100 - Legal Notice & Advertising
07/24/2025	TJ Kahman	25-WQ-10	$ 1,000.00	44116 - Water Quality Program - C/S
08/01/2025	Traudt Enterprises Inc.	25-WQ-215	$ 1,000.00	44116 - Water Quality Program - C/S
07/25/2025	Trent Stephens	26-679	$ 70.12	44721 - Meter Repair Cost Share
07/10/2025	U.S. Geological Survey.	90115868	$ 11,340.00	44710 - Stream Gage Maintenance
07/23/2025	Union Bank & Trust	07232025	$ 2,547.48	See Credit Card Tab
07/06/2025	US Bank Equipment Finance	559353099	$ 1,367.73	47200 - Office Equip -Leases
06/26/2025	Village of Davenport	01-00000330-00-1 06262025	$ 382.55	45300 - Utilities
07/29/2025	Village of Davenport	01-00000330-00-1 07292025	$ 852.65	45300 - Utilities
06/30/2025	Voss Farms	26-673	$ 83.50	44721 - Meter Repair Cost Share
07/22/2025	Water Sciences Laboratory	WSL21443	$ 12.50	42114 - Water Analysis
08/01/2025	Water Sciences Laboratory	WSL21451	$ 50.00	42114 - Water Analysis
06/30/2025	Webster County Sun	1371	$ 19.95	43100 - Legal Notice & Advertising
07/28/2025	Woodward's Disposal Service, Inc.	NO9275-306	$ 320.00	44706 - Recreation Area Maintenance
08/01/2025	NARD Risk Pool Association	08012025	$ 25,616.72	41500/41501 - Employee Insurances
07/03/2025	ADP Payroll and Taxes		76,769.30	
		TOTAL	**267,971.64**	

Little Blue NRD Credit Card Log

JULY, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
KEVIN ORVIS	5398533588	6/26/2025 12:00:00 AM	$49.55	40500	Auto Related	LOVE'S #0309 OUTSIDE	AURORA
BRUCE DUX	5392428169	6/21/2025 12:00:00 AM	$44.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5395206118	6/23/2025 12:00:00 AM	$52.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5400584472	6/26/2025 12:00:00 AM	$56.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5405275212	6/30/2025 12:00:00 AM	$51.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5408256696	7/2/2025 12:00:00 AM	$54.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5413947857	7/7/2025 12:00:00 AM	$54.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5417204676	7/8/2025 12:00:00 AM	$13.29	54802	Supplies	FAIRBURY WINNELSON CO	FAIRBURY
BRUCE DUX	5417204677	7/9/2025 12:00:00 AM	$56.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5418516231	7/11/2025 12:00:00 AM	$48.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5423920036	7/14/2025 12:00:00 AM	$46.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5426334916	7/16/2025 12:00:00 AM	$48.00	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5428251609	7/18/2025 12:00:00 AM	$42.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5433653522	7/21/2025 12:00:00 AM	$38.00	50500	Auto Related	CASEYS #2713	WASHINGTON
KATHLEEN BOYSEN	5418303532	7/11/2025 12:00:00 AM	$22.48	43300	Office Supplies	AMAZON RETA* NR0JW31F2	WWW.AMAZON.CO
TIMOTHY HECKE	5395268545	6/23/2025 12:00:00 AM	$132.59	44706	Rec Area Maintenance	MENARDS HASTINGS NE	HASTINGS
TIMOTHY HECKE	5395268546	6/24/2025 12:00:00 AM	$384.96	44708	Shop and Field Tools	DUNHAMS 194	HASTINGS
TIMOTHY HECKE	5408229738	7/2/2025 12:00:00 AM	$247.45	44706	Miscellaneous	SMARTSIGN	clover.com
TIMOTHY HECKE	5415621188	7/8/2025 12:00:00 AM	$183.74	44706	Rec Area Maintenance	MENARDS HASTINGS NE	HASTINGS
TIMOTHY HECKE	5425440365	7/15/2025 12:00:00 AM	$158.03	44705	Equipment Maintenance	HASTINGS OUTDOOR POWER LL	HASTINGS
JESSICA HEDGES	5415621289	7/8/2025 12:00:00 AM	$10.95	41700	Travel	ARBYS 6210	SIDNEY
JESSICA HEDGES	5415621290	7/9/2025 12:00:00 AM	$51.53	40500	Auto Related	MAVERIK #702	SIDNEY
JESSICA HEDGES	5416718309	7/9/2025 12:00:00 AM	$110.00	41700	Travel	HAMPTON INN SIDNEY	SIDNEY
JESSICA HEDGES	5422226885	7/14/2025 12:00:00 AM	$472.00	42190	NE Rain Material	SP WEATHERYOURWAY	WEATHERYOURWA
JESSICA HEDGES	5430827697	7/20/2025 12:00:00 AM	$17.92	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
LANDON GARDNER	5406740195	7/1/2025 12:00:00 AM	$391.92	44706	Rec Area Maintenance	MENARDS HASTINGS NE	715-876-6378
LANDON GARDNER	5413873336	7/8/2025 12:00:00 AM	$216.85	44705	Equipment Maintenance	SQ *HI-LINE MOTORS LLC	KENESAW
SARA SCHRAM	5409799751	7/3/2025 12:00:00 AM	$2.00	40500	Registration fees	THAYER CO NE MOTOR VEHIC	866-5392020
SARA SCHRAM	5409799752	7/3/2025 12:00:00 AM	$56.50	40500	Registration fees	THAYER CO NE MOTOR VEHIC	866-5392020
SARA SCHRAM	5414316817	7/8/2025 12:00:00 AM	$9.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5416924408	7/10/2025 12:00:00 AM	$29.06	47200	Utilities	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5423787292	7/15/2025 12:00:00 AM	$53.00	53700	PO Box renewal	USPS PO BOXES ONLINE	800-344-7779
			$3,206.27				

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY - JULY 2025

Checkbook Balance 7-1-2025			**$ 45,333.86**
Monthly Receipts			
Heartland Bank - Water Sales	$ 32,906.05		
Customer Deposits	$ 150.00		
Hookup Revenue	$ -		
Rent Income	$ 100.00		
Meter Repairs	$ -		
Data Collection	$ -		
Transfers from Savings	$ 25,000.00		
NRD Utility payments	$ 42.00		
Total Receipts			**$58,198.05**
Monthly Disbursements			
Less Total Investments for the month:		$ -	
Less Transfers to Savings		$ -	
Less Other Transfers (NRD reimbursements)		$ (9,538.65)	
Less Check/Cash Withdrawal		$ (137.41)	
Less Prior Month A/P and Sales Tax Paid in July		$ (62,096.45)	
Less Monthly Expenditures		$ (57,480.41)	
Total Disbursements for the month			**$ (129,252.92)**
Checkbook Balance less A/P 07-31-2025			**$ (25,721.01)**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	Institution & Term	**Activity**		**Value**
MM	Cornerstone Bank		1.20%	$18,739.14
CD	Cornerstone Bank		4.25%	$800,000.00
	Funds Available for Cash flow purposes			**$18,739.14**
	Replacement & Extension Funds (minimum of $43,300)			

LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2026
Through July 31st, 2025

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	$7,000.00	$592.50	8.46%	$6,407.50
440	PROFESSIONAL SERVICES	$377,863.00	$665.01	0.18%	$377,197.99
438/472	CONSTRUCTION	$9,906,230.00	$0.00	0.00%	$9,906,230.00
454	WATER	$180,000.00	$18,393.98	10.22%	$161,606.02
453	ELECTRICITY	$20,000.00	$1,531.70	7.66%	$18,468.30
452	PHONE	$800.00	$127.81	15.98%	$672.19
425/439	INSURANCE	$5,900.00	$0.00	0.00%	$5,900.00
448	REPAIRS & MAINTENANCE	$40,000.00	$12,820.35	32.05%	$27,179.65
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	$5,900.00	$815.81	13.83%	$5,084.19
429	INTEREST	$600.00	$3.75	0.63%	$596.25
		$10,551,293.00	**$34,950.91**	**0.33%**	**$10,515,745.84**

LITTLE BLUE PWP JULY 2025
EXPENDITURES

Date	Vendor Name	Invoice Number		Amount	Account
06/30/2025	Bruce Dux	WP 06302025	$	196.00	54801 - Maintenance/repairs
06/02/2025	BWJ Law Group	WP 9793	$	578.00	54002 - Legal Services
06/02/2025	BWJ Law Group	WP 9792	$	161.00	54002 - Legal Services
07/31/2025	BWJ Law Group	WP 9909	$	125.00	54002 - Legal Services
07/31/2025	BWJ Law Group	WP 9908	$	510.01	54002 - Legal Services
08/01/2025	Dave Dowdy	WP Deposit Refund	$	153.75	30515 Deposit Fees
07/31/2025	Fairbury Light & Water	WP 13-366 2774 08012025	$	15,301.64	55400 - Water
07/31/2025	Fairbury Light & Water	WP 13-788 2855 08012025	$	108.74	55300 - Electricity
07/31/2025	Fairbury Light & Water	WP 13-163 2751 08012025	$	3,486.72	55300/55400 - Electricity/Water
07/31/2025	Fairbury Light & Water	WP 13-550 2813 08012025	$	732.31	55300 - Electricity
07/09/2025	Fairbury Winnelson Co.	WP 38503001	$	13.29	54802 - Supplies
07/01/2025	Kansas Department of Revenue	WP 023470542713F01 06302025 WP-1	$	96.78	21699 - KS W Protec/Clean Drink
07/31/2025	Kansas One-Call System, Inc.	WP 5070804	$	1.33	55200 - Telephone
07/03/2025	LITTLE BLUE NRD	WP 07032025	$	3,354.08	55950 - Wage/Mileage Reimbursement
07/03/2025	LITTLE BLUE NRD	WP 07032025 Mgmt Reim	$	18,000.00	55901 - NRD Management
07/01/2025	Little Blue Public Water Project	WP Postage 07012025	$	672.21	53700 - Postage
07/11/2025	Municipal Supply, Inc. of Omaha	WP 0947710-IN	$	3,770.64	54802 - Supplies
07/25/2025	Municipal Supply, Inc. of Omaha	WP 0949147-IN	$	2,395.22	54802 - Supplies
07/15/2025	Nebraska Public Health Environmental Lab	WP 592885 NIS #597621	$	30.00	54004 - Lab Fees
07/22/2025	Norris Public Power District	WP 140588200 07222025	$	248.90	55300 - Electricity
07/31/2025	One Call Concepts, Inc.	WP 5070499	$	35.70	55200 - Telephone
07/02/2025	Paula Schultz	WP Verizon Reim 07022025	$	32.89	55200 - Telephone
08/05/2025	Paula Schultz	WP 08022025	$	32.89	55200 - Telephone
07/23/2025	Petersen Plumbing, Heating & Air Conditioning, LLC	WP 22428	$	2,840.00	54801 - Maintenance/repairs
07/16/2025	The Fairbury Journal-News	WP 217330	$	12.95	53100 - Legal Notice & Advertising
07/23/2025	Union Bank & Trust	07232025	$	658.79	See Credit Card Tab
07/19/2025	Village of Gilead	WP 11771	$	47.37	55300 - Electricity
07/03/2025	ADP Payroll and Taxes		$	3,884.20	
		TOTAL	**$**	**57,480.41**	